

**List of Payments made between 01/04/2011 and 30/04/2011
OVER £500**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/04/2011	North Somerset Council - Rates	0600309497	£1,096	0756150/North Somerset Council
25/04/2011	Town Clerk	006126	£1,680	Wages April
25/04/2011	Deputy Town Clerk	006127	£727	Wages - April
25/04/2011	Admin Assistant	006128	£730	Wages - April
25/04/2011	Caretaker	006129	£468	Wages - April

